

UM - MISSISSIPPI MINERAL RESOURCES INSTITUTE UNIVERSITY, MS

DANIEL W. JONES, CHANCELLOR

AGENCY

ADDRESS

CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	732,339	845,795	845,795		
a. Additional Compensation			29,925		
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	732,339	845,795	875,720	29,925	3.53%
2. Travel					
a. Travel & Subsistence (In-State)	3,300	5,000	5,000		
b. Travel & Subsistence (Out-of-State)	6,506	14,738	10,440	(4,298)	(29.16%)
c. Travel & Subsistence (Out-of-Country)					
Total Travel	9,806	19,738	15,440	(4,298)	(21.77%)
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	3,330	6,660	45,918	39,258	589.45%
b. Communications, Transportation & Utilities	4,662	3,722	4,300	578	15.52%
c. Public Information					
d. Rents	18,140	13,140	13,140		
e. Repairs & Service	6,887	5,885	8,100	2,215	37.63%
f. Fees, Professional & Other Services	180	1,000		(1,000)	(100.00%)
g. Other Contractual Services	12,440	287,420	82,500	(204,920)	(71.29%)
h. Data Processing	45,125	23,720	34,710	10,990	46.33%
i. Other	494,904	702,723	789,243	86,520	12.31%
Total Contractual Services	585,668	1,044,270	977,911	(66,359)	(6.35%)
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	193				
b. Printing & Office Supplies & Materials	2,367	2,700	9,623	6,923	256.40%
c. Equipment, Repair Parts, Supplies & Accessories	13,814	17,727	17,094	(633)	(3.57%)
d. Professional & Scientific Supplies & Materials	1,757	7,625	100,625	93,000	1,219.67%
e. Other Supplies & Materials	5,190	13,400	7,675	(5,725)	(42.72%)
Total Commodities	23,321	41,452	135,017	93,565	225.71%
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)					
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment					
d. IS Equipment (Data Processing & Telecommunications)	2,415	19,500	3,500	(16,000)	(82.05%)
e. Equipment - Lease Purchase					
f. Other Equipment	46,431	128,375	190,680	62,305	48.53%
Total Equipment (Schedule D-2)	48,846	147,875	194,180	46,305	31.31%
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):					
TOTAL EXPENDITURES	1,399,980	2,099,130	2,198,268	99,138	4.72%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered					
General Fund Appropriation (Enter General Fund Lapse Below)	413,650	377,763	396,651	18,888	4.99%
State Support Special Funds					
Federal Funds — Other Special Funds (Specify) —	817,835	1,560,735	1,700,117	139,382	8.93%
Income - Gifts	1,800	1,800	1,800		
Mississippi Emergency Mgmt Agency	33,587	1,915		(1,915)	(100.00%)
Overhead	59,013	79,284	10,200	(69,084)	(87.13%)
Astron Limited	74,095	77,633	89,500	11,867	15.28%
Less: Estimated Cash Available Next Fiscal Period					
TOTAL FUNDS (equals Total Expenditures above)	1,399,980	2,099,130	2,198,268	99,138	4.72%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Positions Authorized in Appropriation Bill	11	13	14	1	7.69%
Permanent: Full Time:					
Part Time:					
Time-Limited: Full Time:					
Part Time:					
Average Annual Vacancy Rate (Percentage)					
Permanent: Full Time:					
Part Time:					
Time-Limited: Full Time:					
Part Time:					

Approved by: _____

Official of Board or Commission

Budget Officer: Pamela K. Roy / proym@olemiss.edu

Phone Number: 662-915-5019

Submitted by: _____

Name

Title: CHANCELLOR

Date: July 24, 2014